

Los Angeles Chinatown Business Council, Inc.
727 N. Broadway #208
Los Angeles CA 90012

January 13, 2020

Holly L. Wolcott, Chief
Administrative Services Division
Office of the City Clerk
Room 224, City Hall
200 North Spring Street
Los Angeles, CA 90012

RE: Monthly Disbursement Request Invoice - Invoice # 44K2020-0

As outlined in the agreement between the City of Los Angeles and the Greater Chinatown 2011-2020, we are requesting payment of assessment funds in the amount of \$657,643.74.

County Remittance 12/20/2019	\$696,469.67
2020 Recovery Fee	(\$38,825.93)
Grand Total	\$657,643.74

I certify that payment request will be expended in accordance with the provisions of the contract agreement #C-118431, and as outlined in the District's Management Plan.

Expenditure Categories include:

Sidewalk Operations and Beautification	\$355,127.62
District Identity	\$131,528.75
Administration and Corporate Operations	\$105,223.00
Contingency/City Fees/Reserve	\$65,764.37
Grand Total	\$657,643.74

I certify that I represent the 501(c)(6) Los Angeles Chinatown Business Council, Inc. and I am authorized to make this request on behalf of the organization.


George Yu

Please Remit payment to:
We are requesting an electronic transfer of the funds. The City has our account information.

CC: Accounts Payable
Special Assessments Section
Administrative Services Division
Office of the City Clerk
Room 224, City Hall
200 North Spring Street
Los Angeles, CA 90012

RECEIPT VERIFICATION	
I certify that the materials, services or services covered by this receipt have been received by and/or verified in accordance with the contract terms.	
Date:	
() BTRC/VRN is on file	if applicable.
() LWO Documents is	file, if applicable.
() EBO Documents is	file, if applicable.
() Approved Insurance	file, if applicable.
() All conditions for p	have been met.
(Signature)	4/15/20 (Date)

Process Invoice

[Return to Invoices](#)
[Invoice](#) [Summary](#)

Invoice Summary:

Invoice #:

44K2020-0

Status:

Accountant Review

Date submitted:

January 13, 2020

Available Funds:

Description	Amount
County Remittance 12/20/2019	\$696,469.67
2020 Recovery Fee	-\$38,825.93

Expenditure Categories:

Description	Amount
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Contingency/City Fees/Reserve	\$65,764.37

Grand Total: **\$657,643.74**

History:

Action-taker	Note	Approved?	Status	Date
George Yu GEOYU28@aol.com	New Invoice created	N/A	Analyst Review	Jan 13, 2020, 2:17:44 PM
Eugene Van Cise 101528	Invoice was reviewed - Comment: true	Approved	Accountant Review	Jan 13, 2020, 2:43:31 PM

[Approve](#)
[Reject](#)